

General Fund – Non-Departmental Appropriations

	Actual FY 2006-07	Adopted FY 2007-08	Estimated FY 2007-08	Adopted FY 2008-09	Change
Personal Services					
Wellness Program	\$ -	\$ 75,000	\$ 50,000	\$ 50,000	-33.3%
Severance Payments	-	25,000	-	25,000	0.0%
Health Insurance - Retirees	546,096	2,408,268	2,408,268	2,500,000	3.8%
Subtotal	\$ 546,096	\$ 2,508,268	\$ 2,458,268	\$ 2,575,000	2.7%
Operating					
Risk Management Charges	\$ 3,452,324	\$ 3,888,220	\$ 3,888,200	\$ 4,645,511	19.5%
Storm Emergency /Contractual Services	186,464	340,000	-	200,000	-41.2%
Subtotal	\$ 3,638,788	\$ 4,228,220	\$ 3,888,200	\$ 4,845,511	14.6%
Transfer to Other Funds					
Transfer to Capital Projects Fund	\$ -	\$ 1,900,000	\$ -	\$ 2,601,143	100.0%
Transfer to Downtown Revitalization Fund	1,896,770	2,078,902	2,078,902	2,693,481	29.6%
Transfer to Fleet Fund	-	4,008,868	4,008,868	1,864,310	-53.5%
Transfer to Fund Balance	-	-	-	-	0.0%
Other Transfers	39,195	39,195	39,195	39,195	0.0%
Subtotal	\$ 1,935,965	\$ 8,026,965	\$ 6,126,965	\$ 7,198,129	-10.3%
Debt Service					
Bonds	\$ 34,668,955	\$ 16,397,962	\$ 14,375,733	\$ 15,321,968	-6.6%
Certificates of Participation	9,373,262	6,541,452	5,259,766	7,701,501	17.7%
Subtotal	\$ 44,042,217	\$ 22,939,414	\$ 19,635,499	\$ 23,023,469	0.4%
Total Nondepartmental	\$ 50,163,066	\$ 37,702,867	\$ 32,108,932	\$ 37,642,109	-0.2%

PERSONAL SERVICES

Wellness Program- Funding to develop a city-wide wellness program.

Severance Payments - This covers severance payments.

Health Insurance-Retirees - This pays for the City's share of health insurance for eligible retirees which were pay-as-you-go in previous years. Effective, FY08 funds will be transferred to the Other Post Employment Benefit (OPEB) Fund to pay for current and future health insurance costs.

OPERATING

Risk Management Fund Charges - Premium to recoup a proportionate share of expected liability and workers' compensation claims obligations is included here.

Storm Emergency/Contractual Services - Funds allocated for unanticipated expenses related to severe weather and City's share of Results Based Accountability (RBA) program.

TRANSFERS TO OTHER FUNDS

Transfer to Capital Project Fund – Fund balance amounts in excess of 15% are transferred to capital projects.

Transfer to Downtown Revitalization Fund - Appropriations are transferred to this fund for the costs associated with downtown revitalization. This cost is equal to one cent on the tax rate (including tax increment revenue).

Transfer to Fund Balance – It is anticipated a 12% fund balance can be maintained without a transfer.

DEBT SERVICE

Debt Service – Covers the City's debt service payments on various obligations. Please refer to the Debt Management section of this document (Section X) for detailed information.